

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: §  
§  
Myee D Bennett § Case No. 16-03717  
§  
Debtor §

---

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

STEVEN R. RADTKE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 6,459.00  
(Without deducting any secured claims)

Assets Exempt: 22,598.00

Total Distributions to Claimants: 4,779.38

Claims Discharged  
Without Payment: 183,752.75

Total Expenses of Administration: 100,389.37

3) Total gross receipts of \$ 120,168.75 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 15,000.00 (see **Exhibit 2**), yielded net receipts of \$ 105,168.75 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 86,697.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	100,389.37	100,389.37	100,389.37
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	76,856.00	81,492.13	81,492.13	4,779.38
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 163,553.00</b>	<b>\$ 181,881.50</b>	<b>\$ 181,881.50</b>	<b>\$ 105,168.75</b>

4) This case was originally filed under chapter 7 on 02/08/2016 . The case was pending for 17 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/13/2017 By: /s/STEVEN R. RADTKE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
510 Palace Ct. Schaumburg IL 60194-0000 Cook	1110-000	120,168.75
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 120,168.75</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Myee D. Bennett	Exemptions	8100-002	15,000.00
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 15,000.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Carmax Auto Finance, PO Box 3174 Milwaukee, WI 53201-3174		20,320.00	NA	NA	0.00
	Wells Fargo Home Mortgage, PO Box 10335 Des Moines, IA 50306-0335		66,377.00	NA	NA	0.00
	<b>TOTAL SECURED CLAIMS</b>		<b>\$ 86,697.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STEVEN R. RADTKE	2100-000	NA	8,508.44	8,508.44	8,508.44
STEVEN R. RADTKE	2200-000	NA	22.76	22.76	22.76
Alana Karras	2500-000	NA	161.00	161.00	161.00
American Property Management of Illinois	2500-000	NA	50.00	50.00	50.00
Cook County Collector	2500-000	NA	1,335.90	1,335.90	1,335.90
Cook County Recorder of Deeds	2500-000	NA	180.00	180.00	180.00
DiMonte & Lizak LLC	2500-000	NA	230.00	230.00	230.00
First American Title Company	2500-000	NA	2,468.00	2,468.00	2,468.00
First American Title Company, Park Ridge	2500-000	NA	1,584.77	1,584.77	1,584.77
Sheffield Manor Condominium Association	2500-000	NA	1,289.00	1,289.00	1,289.00
Wells Fargo	2500-000	NA	65,419.50	65,419.50	65,419.50
DiMonte & Lizak, LLC	3210-000	NA	11,950.00	11,950.00	11,950.00
DiMonte & Lizak, LLC	3220-000	NA	221.00	221.00	221.00
Popowcer Katten Ltd.	3410-000	NA	969.00	969.00	969.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BHHS Koenig Rubloff	3510-000	NA	2,705.00	2,705.00	2,705.00
Coldwell Banker	3510-000	NA	3,295.00	3,295.00	3,295.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		\$ NA	\$ 100,389.37	\$ 100,389.37	\$ 100,389.37

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		\$ NA	\$ NA	\$ NA	\$ NA

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$ NA	\$ 0.00	\$ 0.00	\$ 0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Barclays Bank Delaware, Attn: Bankruptcy PO box 8803 Wilmington, DE 19899-	8803	5,087.00	NA	NA	0.00
	Cap One, Bankruptcy Dept. PO Box 30285 Salt Lake City, UT 84130-0285		5,325.00	NA	NA	0.00
	CAP1/BSTBY, PO Box 5253 Carol Stream, IL 60197		206.00	NA	NA	0.00
	CB/Carsons, PO Box 182789 Columbus, OH 43218		100.00	NA	NA	0.00
	GECRB, PO. BOX 960013 Orlando, FL 32896		847.00	NA	NA	0.00
	GECRB, PO. BOX 960013 Orlando, FL 32896		695.00	NA	NA	0.00
	JARED, 375 Ghent Rd. Akron, OH 44333-2668		2,801.00	NA	NA	0.00
	Kohl/Cap1, PO Box 6497 Sioux Falls, SD 57117		877.00	NA	NA	0.00
	Midland Funding LLC, 8875 Aero Dr. Ste 200 San Diego, CA 92123-2255		3,077.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Quest Diagnostics, Attn: Patient Billing 1355 Mittl Boulevard Wood Dale, IL 60191-1024		479.00	NA	NA	0.00
	St. Alexius Medical Center, 21219 Network Place Chicago, IL 60673		691.00	NA	NA	0.00
	THD/CBNA, PO Box 6497 Sioux Falls, SD 57117-6497		158.00	NA	NA	0.00
1	American Infosource Lp As Agent For	7100-000	1,169.00	1,650.95	1,650.95	96.83
4	Capital One Bank (Usa), N.A.	7100-000	NA	5,411.06	5,411.06	317.35
9	Capital One Na	7100-000	NA	1,048.81	1,048.81	61.51
5	Midland Funding, Llc	7100-000	NA	3,076.78	3,076.78	180.45
10	Portfolio Recovery Associates, Llc	7100-000	NA	846.90	846.90	49.67
11	Portfolio Recovery Associates, Llc	7100-000	NA	695.04	695.04	40.75
6	Pyod, Llc Its Successors And Assigns As Assignee	7100-000	NA	360.68	360.68	21.15
7	Pyod, Llc Its Successors And Assigns As Assignee	7100-000	NA	374.90	374.90	21.99

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Quantum3 Group Llc As Agent For	7100-000	NA	657.91	657.91	38.59
3	The Illinois Department Of Employment Security	7100-000	6,762.00	6,762.00	6,762.00	396.58
8	Us Dept Of Education	7100-000	48,582.00	60,607.10	60,607.10	3,554.51
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 76,856.00</b>	<b>\$ 81,492.13</b>	<b>\$ 81,492.13</b>	<b>\$ 4,779.38</b>

Case 16-03717 Doc 59 Filed 07/21/17 Entered 07/21/17 14:22:02 Desc Main

Document FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit 8

Case No:	16-03717	TAB	Judge:	Timothy A. Barnes	Trustee Name:	STEVEN R. RADTKE
Case Name:	Myee D Bennett				Date Filed (f) or Converted (c):	02/08/2016 (f)
For Period Ending:	07/13/2017				341(a) Meeting Date:	03/07/2016
					Claims Bar Date:	07/29/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 510 Palace Ct. Schaumburg IL 60194-0000 Cook	69,000.00	69,000.00		120,168.75	FA
2. 2012 Nissan Sentra Carmax Auto Finance Secured Lien \$20,320	8,775.00	8,775.00		0.00	FA
3. Household Goods & Furniture	800.00	0.00		0.00	FA
4. Tv & Electronics	500.00	0.00		0.00	FA
5. Normal Apparel	300.00	0.00		0.00	FA
6. American Chartered	150.00	0.00		0.00	FA
7. 2015 Federal Income Tax Refund of \$3,318 less tax preparatio (u)	3,129.00	0.00		0.00	FA
8. 2015 State Income Tax Refund -\$403; includes earned income c (u)	403.00	84.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	FA

	Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$83,057.00
	\$77,859.00
	\$120,168.75
	\$0.00

(Total Dollar Amount in Column 6)

---

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Case 16-03717 Doc 59 Filed 07/21/17 Entered 07/21/17 14:22:02 Desc Main Document Page 10 of 15  
6/2017 Waiting for checks to clear (TDR sent to UST on 7/13/17 for approval)

3/2017 Preparing TFR

2/2017 Received proceeds of sale; begin preparation of fee application

1/2017 Obtained Court approval to sell Debtor's home for \$120,000

10/2016 Broker employed

6/2016 Interviewing brokers

4/2016 Possible equity in residential real estate located at 510 Palace Court, Schaumburg, IL

Exhibit 8

Initial Projected Date of Final Report (TFR): 06/30/2018

Current Projected Date of Final Report (TFR): 06/30/2018

Case 16-03717 Doc 59 Filed 07/21/17 Entered 07/21/17 14:22:02 Desc Main

FORM 2  
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 16-03717

Case Name: Myee D Bennett

Taxpayer ID No: XX-XXX5189

For Period Ending: 07/13/2017

Trustee Name: STEVEN R. RADTKE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6313

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/07/17		First American Title Company, Park Ridge 1300 Higgins Road, Suite 101 Park Ridge, IL 60068	Proceeds of sale of trustee's right, title and interest in real estate		\$26,450.58		\$26,450.58
			Gross Receipts \$120,168.75				
			City/Town Taxes 07/01/16 to 12/30/16	(\$1,335.89)		2500-000	
			County Taxes 07/01/16 to 12/30/16	(\$248.88)		2500-000	
		First American Title Company	Owner's Policy	(\$1,600.00)		2500-000	
		First American Title Company	State of IL Owner's Policy Fee	(\$3.00)		2500-000	
		First American Title Company	Settlement/Closing Fees	(\$600.00)		2500-000	
		Cook County Collector	County Property Taxes	(\$1,335.90)		2500-000	
		First American Title Company	Commitment Update Search	(\$125.00)		2500-000	
		First American Title Company	Service/Handling Wire Transfer Fee	(\$40.00)		2500-000	
		First American Title Company	Tax Payment Service Fee	(\$50.00)		2500-000	
		Coldwell Banker	Real Estate Commission	(\$3,295.00)		3510-000	
		BHHS Koenig Rubloff	Real Estate Commission	(\$2,705.00)		3510-000	
		Cook County Recorder of Deeds	State Transfer Tax	(\$120.00)		2500-000	
		Cook County Recorder of Deeds	County Transfer Tax	(\$60.00)		2500-000	
		Wells Fargo	Mortgage Payoff good thru 02/06/17	(\$65,419.50)		2500-000	
		Sheffield Manor Condominium Association	Association Dues	(\$1,050.00)		2500-000	

Page Subtotals:

\$26,450.58

\$0.00

Case 16-03717 Doc 59 Filed 07/21/17 Entered 07/21/17 14:22:02 Desc Main

FORM 2  
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 16-03717

Case Name: Myee D Bennett

Taxpayer ID No: XX-XXX5189

For Period Ending: 07/13/2017

Trustee Name: STEVEN R. RADTKE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6313

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Sheffield Manor Condominium Association	February Assessment (\$189.00)	2500-000			
		Sheffield Manor Condominium Association	Replacement Coupon Book (\$50.00)	2500-000			
		American Property Management of Illinois	PAL Closing Fee (\$50.00)	2500-000			
		Myee D. Bennett	Payment in Full of Homestead Exemption (\$15,000.00)	8100-002			
		DiMonte & Lizak LLC	Reimbursement for HOA Fee (\$230.00)	2500-000			
		Alana Karras	Reimbursement for Schaumburg Transfer Stamp (\$120.00)	2500-000			
		Alana Karras	Reimbursement of Water Bill (\$41.00)	2500-000			
		First American Title Company	Closing Protection Coverage-Seller (\$50.00)	2500-000			
1			510 Palace Ct. Schaumburg IL 60194-0000 Cook	\$120,168.75	1110-000		
05/18/17	1001	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$8,508.44	\$17,942.14
05/18/17	1002	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$22.76	\$17,919.38
05/18/17	1003	DiMonte & Lizak, LLC 216 West Higgins Road Park Ridge, IL 60068	Final distribution representing a payment of 100.00 % per court order.	3210-000		\$11,950.00	\$5,969.38

Page Subtotals:

\$0.00

\$20,481.20

Case 16-03717 Doc 59 Filed 07/21/17 Entered 07/21/17 14:22:02 Desc Main

FORM 2  
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 16-03717

Case Name: Myee D Bennett

Taxpayer ID No: XX-XXX5189

For Period Ending: 07/13/2017

Trustee Name: STEVEN R. RADTKE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6313

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/18/17	1004	DiMonte & Lizak, LLC 216 West Higgins Road Park Ridge, IL 60068	Final distribution representing a payment of 100.00 % per court order.	3220-000		\$221.00	\$5,748.38
05/18/17	1005	Popowcer Katten Ltd. 35 East Wacker Drive, Suite 1550 Chicago, IL 60601-2124	Final distribution representing a payment of 100.00 % per court order.	3410-000		\$969.00	\$4,779.38
05/18/17	1006	American Infosource Lp As Agent For Td Bank, Usa Po Box 248866 Oklahoma City, Ok 73124-8866	Final distribution to claim 1 representing a payment of 5.86 % per court order.	7100-000		\$96.83	\$4,682.55
05/18/17	1007	Quantum3 Group Llc As Agent For Comenity Bank Po Box 788 Kirkland, Wa 98083-0788	Final distribution to claim 2 representing a payment of 5.86 % per court order.	7100-000		\$38.59	\$4,643.96
05/18/17	1008	The Illinois Department Of Employment Security The Illinois Attorney General's Office 33 S. State St. Ste. 992 Chicago, Il 60490	Final distribution to claim 3 representing a payment of 5.86 % per court order.	7100-000		\$396.58	\$4,247.38
05/18/17	1009	Capital One Bank (Usa), N.A. Po Box 71083 Charlotte, Nc 28272-1083	Final distribution to claim 4 representing a payment of 5.86 % per court order.	7100-000		\$317.35	\$3,930.03
05/18/17	1010	Midland Funding, Llc P.O. Box 2011 Warren, Mi 48090	Final distribution to claim 5 representing a payment of 5.86 % per court order.	7100-000		\$180.45	\$3,749.58
05/18/17	1011	Pyod, Llc Its Successors And Assigns As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Final distribution to claim 6 representing a payment of 5.86 % per court order.	7100-000		\$21.15	\$3,728.43
05/18/17	1012	Pyod, Llc Its Successors And Assigns As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Final distribution to claim 7 representing a payment of 5.86 % per court order.	7100-000		\$21.99	\$3,706.44

Page Subtotals:

\$0.00

\$2,262.94

Case 16-03717 Doc 59 Filed 07/21/17 Entered 07/21/17 14:22:02 Desc Main  
**FORM 2  
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD**

Case No: 16-03717

Case Name: Myee D Bennett

Taxpayer ID No: XX-XXX5189

For Period Ending: 07/13/2017

Trustee Name: STEVEN R. RADTKE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6313

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/18/17	1013	Us Dept Of Education Claims Filing Unit Po Box 8973 Madison, Wi 53708-8973	Final distribution to claim 8 representing a payment of 5.86 % per court order.	7100-000		\$3,554.51	\$151.93
05/18/17	1014	Capital One Na C/O Becket And Lee Llp Po Box 3001 Malvern Pa 19355-0701	Final distribution to claim 9 representing a payment of 5.86 % per court order.	7100-000		\$61.51	\$90.42
05/18/17	1015	Portfolio Recovery Associates, Llc Successor To Synchrony Bank (H H Gregg) Pob 41067 Norfolk, Va 23541	Final distribution to claim 10 representing a payment of 5.86 % per court order.	7100-000		\$49.67	\$40.75
05/18/17	1016	Portfolio Recovery Associates, Llc Successor To Synchrony Bank (Ashley Homestore) Pob 41067 Norfolk, Va 23541	Final distribution to claim 11 representing a payment of 5.86 % per court order.	7100-000		\$40.75	\$0.00

COLUMN TOTALS	\$26,450.58	\$26,450.58
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$26,450.58	\$26,450.58
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$26,450.58	\$26,450.58

Page Subtotals:

\$0.00 \$3,706.44

Exhibit 9

		TOTAL OF ALL ACCOUNTS		
		NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX6313 - Checking		\$26,450.58	\$26,450.58	\$0.00
		\$26,450.58	\$26,450.58	\$0.00
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:		\$93,718.17		
Total Net Deposits:		\$26,450.58		
<u>Total Gross Receipts:</u>		<u>\$120,168.75</u>		

Page Subtotals: \$0.00 \$0.00